Prop. K.S. Mohan

Sri Chikkamma Devi Krupa

Off. : 080 - 26421592
Mobile : 99455 35033

SBP-000006
21/4/2021
BR-000006

13th & final Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Date: 21/4/2021

No.
Sub- Division:
Division: Electrical (DASARAHALLY)
Bill Received No.....Dated.....Cash Book Voucher No.....dated.....
Scheduled Docket Name of Work (as per sanctioned estimate);- Operation and maintenance of street lights at Shettihalli(Kamagondanahalli) area Ward No 12 Package - D 1 of Dasarahalli Zone.
BILL Period:- 01-09-2020 to 09-01-2021 (4 month 9 Days)
Contractor and Full Address:M/s Vijayalakshmi Associates
Work Order No: : EE/(Elec)/Das/WO/06/2016-17

Dated :23-11-2016

Job No:- 012-16-000001

Reference to Agreement Date .....

Certified that the measurements were taken by me on 2/3/2021 and recorded in pages ..... to ..... of Measurement Book No 3405 ..... and that the work is satisfactorily executed.

For VIJAYALAKSHMI ASSOCIATES

Contractor

340473 To 340474

JUNIOR ENGINEER (Ele)
Officer in charge of work
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore.

Proprietor

Certified that the measurements were taken by me on 2/3/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. An abnormal agreement in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Sub-division Officer
Dasarahalli Zone, Bangalore

II Memorandum of Payment

16) Total value of work done or supplies as per account within	Up to date bill :	7969508=11
17) Deduct amount to be held in reserve being ..... per cent Rs.....	Previous bill :	7275876=00
18) " Balance	Present bill :	693632=00
19) Deduct payment :		
g) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... Amount adjusted towards cash advance recovery of	IT 2%	13873=00
	Cess	6193=00
	SGST	6193=00
	Cess 1%	6936=00
h) Payments cost store or other material supplied. Now made recovery amount creditable to this/ other work	CBF @ 0.1%	694=00
	Fine	31800=00
Amount paid on this bill cheque/cash	Scrap (2%)	13873=00
	PSD (5%)	34682=00
	Total D%2	114244=00
20) Balance being unpaid value of work done held in reserve	Eq. amt	579388=00
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied		

For VIJAYALAKSHMI ASSOCIATES

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....

For VIJAYALAKSHMI ASSOCIATES
Proprietor
Signature of contractor

Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

Initials of Officer making payment

Audited and admitted for Rs. 693632=00
(For use in the office)

Stamp

Passed by Cheque for Rs. 579388=00
five lakh seventy nine thousand three hundred and eighty eight rupees only

by adjustment Rs. 114244=00

Executive Engineer (Ele)

Accounts Superintendent

Exe. Engineer (Ele)

B.B.M.P. Dasarahalli Division

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Sl. No.	Description of item	Unit	Previous Measurement		Present Measurement			Total Upto Date		Remarks
			Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
	Name of work:-Operation and maintenance of street lights at Shettihalli(Kamagondanahalli) area Ward No 12 Package - D 1 of Dasarahalli Zone.									
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter .Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing. Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports .every day etc. complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.		Previously paid so for	Months	For	4 Months 9 Days (4:2903)		Upto Date paid so for	49 months 9 Days	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete with luminaries, lamps, control gear Wire etc.l	Each	120x45 Months	48600.00	120	9.00	4633.52	120x49 months 9 Days	53233.52	
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc.	Each	26x 45 Months	878.00	26	0.75	83.66	26x49 months 9 Days	961.66	
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc..	Each	2033x45 Months	6861375.00	2033	75.00	654163.49	2033x49 months 9 Days	7515538.49	
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each	108x 45 Months	364500.00	108	75.00	34751.43	108x 49 months 9 Days	399251.43	
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	90x 12 Months	523.00	0	0.83	0.00	90x 49 months 9 Days	523.00	
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole	Each	0	0.00	0	5.00	0.00	0	0.00	
8	b) 8 Mtrs and above street light poles		0	0.00	0	9.00	0.00	0	0.00	
	TOTAL			**7275876.00**			**693632.11**		**7969508.11**	
	Fine imposed			**99900.00**			**31800.00**		**131700.00**	
	Fine imposed for non burning of street lights as per Special inspection Dated 29/09/2020									
	Fine imposed for non burning of street lights as per Special inspection Dated 29/10/2020									
	Fine imposed for non burning of street lights as per Special inspection Dated 26/11/2020									
	Fine imposed for non burning of street lights as per Special inspection Dated 26/12/2020									
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material			145517.62			13872.64		159390.26	
	GRAND TOTAL		0	**7030458.38**			**647959.47**	**0.00**	**7678417.85**	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

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